Signed On 15-Feb-2017 By KOLAVENTY SUNITHA (AP SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 5,63,73,000/- (Rupees Five Crores Sixty Three Lakhs Seventy Three Thousands) toTransport, Roads and Buildings Secretariat - Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 286 **Dated: 15-02-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016
4. Fin-22027/11/2016(109742) dt.14-02-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary Transport, Roads and Buildings Secretariat is hereby issued a Budget Release Order for an amount of Rs.5,63,73,000/-(Rupees Five Crores Sixty Three Lakhs Seventy Three Thousands) from the BE provision 2016-17 in relaxation of quarterly regulation towards payment of Principal and Interest on the loans taken from HUDCO by APRDC under the following head of account.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P Road Development Corporation (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** DDO TRB Department **Remarks:**									
1	2049-01-200-00-36-450-000	C	7,60.85	0	0	7,60.85	5,26.89	1,58.52	75.44
Scheme Name: Loans from A.P. Road Development Corporation (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** DDO TRB Department **Remarks:**									
2	6003-00-109-00-19-560-000	C	16,24.35	0	0	16,24.35	12,19.14	4,05.21	0
	Total		**23,85.20**	**0**	**0**	**23,85.20**	**17,46.03**	**5,63.73**	**75.44**

The **(Transport, Roads and Buildings Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
Finance Secretariat
The Director of Treasuries & Accounts,A.P.Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, A.P., Ibrahimpatnam
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
The ENC, R&B Department (R&B)

// FORWARDED BY ORDER //

SECTION OFFICER.